

AMENDMENT OF SOLICITATION/MODIFICATION OF CONTRACT				1. Contract ID Code Firm-Fixed-Price		Page 1 Of 8	
2. Amendment/Modification No. 14		3. Effective Date 2002JUN14		4. Requisition/Purchase Req No. SEE SCHEDULE		5. Project No. (If applicable)	
6. Issued By TACOM-ROCK ISLAND AMSTA-AQ-ARCC MISSY WITT (309)782-3743 ROCK ISLAND IL 61299-7630 EMAIL: WITTM@RIA.ARMY.MIL		Code W52H09		7. Administered By (If other than Item 6) DCMA SPRINGFIELD BLDG 1 ARDEC PICATINNY NJ 07806-5000 SCD A PAS NONE ADP PT SC1012		Code S3101A	
8. Name And Address Of Contractor (No., Street, City, County, State and Zip Code) PARMATIC FILTER CORPORATION 88 FORD ROAD DENVER NJ 07834-0000 TYPE BUSINESS: Other Small Business Performing in U.S.				<input type="checkbox"/>		9A. Amendment Of Solicitation No.	
				<input type="checkbox"/>		9B. Dated (See Item 11)	
				<input checked="" type="checkbox"/>		10A. Modification Of Contract/Order No. DAAE20-97-D-0025/0001	
				<input type="checkbox"/>		10B. Dated (See Item 13) 1997SEP26	
Code 25204		Facility Code					
11. THIS ITEM ONLY APPLIES TO AMENDMENTS OF SOLICITATIONS							
<input type="checkbox"/> The above numbered solicitation is amended as set forth in item 14. The hour and date specified for receipt of Offers <input type="checkbox"/> is extended, <input type="checkbox"/> is not extended. Offers must acknowledge receipt of this amendment prior to the hour and date specified in the solicitation or as amended by one of the following methods: (a) By completing items 8 and 15, and returning _____ copies of the amendments: (b) By acknowledging receipt of this amendment on each copy of the offer submitted; or (c) By separate letter or telegram which includes a reference to the solicitation and amendment numbers. FAILURE OF YOUR ACKNOWLEDGMENT TO BE RECEIVED AT THE PLACE DESIGNATED FOR THE RECEIPT OF OFFERS PRIOR TO THE HOUR AND DATE SPECIFIED MAY RESULT IN REJECTION OF YOUR OFFER. If by virtue of this amendment you desire to change an offer already submitted, such change may be made by telegram or letter, provided each telegram or letter makes reference to the solicitation and this amendment, and is received prior to the opening hour and date specified.							
12. Accounting And Appropriation Data (If required) SEE SECTION G							
13. THIS ITEM ONLY APPLIES TO MODIFICATIONS OF CONTRACTS/ORDERS							
KIND MOD CODE: B It Modifies The Contract/Order No. As Described In Item 14.							
<input type="checkbox"/>		A. This Change Order is Issued Pursuant To: The Contract/Order No. In Item 10A.				The Changes Set Forth In Item 14 Are Made In	
<input type="checkbox"/>		B. The Above Numbered Contract/Order Is Modified To Reflect The Administrative Changes (such as changes in paying office, appropriation data, etc.) Set Forth In Item 14, Pursuant To The Authority of FAR 43.103(b).					
<input checked="" type="checkbox"/>		C. This Supplemental Agreement Is Entered Into Pursuant To Authority Of:					
<input type="checkbox"/>		D. Other (Specify type of modification and authority)					
E. IMPORTANT: Contractor <input type="checkbox"/> is not, <input checked="" type="checkbox"/> is required to sign this document and return _____ copies to the Issuing Office.							
14. Description Of Amendment/Modification (Organized by UCF section headings, including solicitation/contract subject matter where feasible.) SEE SECOND PAGE FOR DESCRIPTION							
15A. Name And Title Of Signer (Type or print)				16A. Name And Title Of Contracting Officer (Type or print) JOYCE L KLEIN KLEINJ@RIA.ARMY.MIL (309)782-5051			
15B. Contractor/Offeror _____ (Signature of person authorized to sign)		15C. Date Signed		16B. United States Of America By _____ /SIGNED/ (Signature of Contracting Officer)		16C. Date Signed 2002JUN14	
NSN 7540-01-152-8070 PREVIOUS EDITIONS UNUSABLE				30-105-02		STANDARD FORM 30 (REV. 10-83) Prescribed by GSA FAR (48 CFR) 53.243	

Except as provided herein, all terms and conditions of the document referenced in item 9A or 10A, as heretofore changed, remains unchanged and in full force and effect.

CONTINUATION SHEET	Reference No. of Document Being Continued PIIN/SIIN DAAE20-97-D-0025/0001 MOD/AMD 14	Page 2 of 8
Name of Offeror or Contractor: PARMATIC FILTER CORPORATION		

SECTION A - SUPPLEMENTAL INFORMATION

1. THE PURPOSE OF THIS MODIFICATION IS TO SETTLE CERTAIN ELEMENTS OF THE PARMATIC FILTER CORP. CLAIM DATED 28 MAY 1999 AND FUND THEIR PAYMENT PLUS INTEREST.
2. REFERENCE IS MADE TO ATTACHMENT 021 TO THIS MODIFICATION, WHICH DETAILS CLAIM AMOUNTS AND SETTLEMENT FIGURES ATTRIBUTABLE TO EACH ELEMENT. THE PORTIONS OF THIS CLAIM ENTITLED "UNABSORBED O/H AND G&A" AND "EXTRA WORK ASSOCIATED WITH FAILURES," LINES 1A AND 1B OF THE ATTACHMENT, ARE FULLY AND FINALLY SETTLED BY THIS MODIFICATION. THIS ACCORD AND SATISFACTION ENCOMPASSES, BUT IS NOT LIMITED TO, ALL CATEGORIES OF DIRECT AND INDIRECT COSTS RELATING TO THE SUBJECT OF LINES 1A AND 1B WHICH HAVE BEEN CITED BY THE CONTRACTOR, WHETHER ORALLY OR IN WRITING, IN COMMUNICATIONS CONCERNING ITS REQUEST FOR EQUITABLE ADJUSTMENT DATED 28 MAY 1999 AND ANY SUBSEQUENT REVISIONS.
3. THE TOTAL SETTLEMENT AMOUNT FOR "UNABSORBED O/H AND G&A" AND "EXTRA WORK ASSOCIATED WITH FAILURES" IS \$165,445.00, WHICH SPECIFICALLY INCLUDES A NEGOTIATED SUM REPRESENTING INTEREST. THE CONTRACTOR, BY EXECUTING THIS AGREEMENT, WAIVES ANY FURTHER CLAIM OR DEMAND OF INTEREST AS WELL AS ANY ATTORNEY'S FEES AND OTHER COSTS, INCLUDING SETTLEMENT COSTS, RELATIVE TO LINE 2A.
4. ISSUES IN THE CONTRACTOR'S CLAIM WHICH ARE RESERVED FOR FUTURE ACTION ARE INDICATED AT LINE 2B AND 2C OF THE ATTACHMENT. THE PARTIES AGREE TO NEGOTIATE FURTHER ON THIS POINT, AND/OR ADDRESS IT THROUGH THE DISPUTES PROCESS.
5. NOTWITHSTANDING PARA. 4, ABOVE, THE PAYMENT OF UNABSORBED OVERHEAD AND G&A UNDER THIS AGREEMENT IS THE ONLY RECOVERY AVAILABLE FOR ALLEGATIONS OF DELAY IN THE PERFORMANCE OF THIS CONTRACT, ANY OTHER CLAIMS RELATING TO DELAY UNDER THIS CONTRACT ARE HERBY WAIVED.
6. THIS NEGOTIATED SETTLEMENT BETWEEN THE PARTIES DOES NOT CONSTITUTE AN ADMISSION OF LIABILITY ON THE PART OF THE GOVERNMENT, AND SHALL NOT SERVE AS AN ADMISSION OR ACKNOWLEDGEMENT OF LIABILITY IN ANY SUBSEQUENT PROCEEDINGS.
7. UPON FINALIZATION OF THIS MODIFICATION, PARMATIC FILTER CORP. IS TO SUBMIT A DD250 FOR \$165,445.00 (SUBCLINS 0001AD & 0007AA) FOR THE CONTRACTING OFFICER'S APPROVAL AND SIGNATURE. THE SIGNED DD250 WILL BE RETURNED TO PARMATIC FILTER CORP. FOR SUBMITTAL TO DFAS FOR PAYMENT.
8. NOTE: CLINS 0001AC AND 0008AA WILL BE REFERENCED AND UTILIZED ON THE DD250 FOR SHIPMENT OF THE FINAL PRODUCTION LOT OF 284 FILTERS.
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*** END OF NARRATIVE A 015 ***

Name of Offeror or Contractor: PARMATIC FILTER CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001AC	SECTION B - SUPPLIES OR SERVICES AND PRICES/COSTS				
	<div>PRODUCTION QUANTITY WITHOUT FIRST ARTICLE/OV</div> <div> <div>9600</div> <div>EA</div> <div>\$ ** N/A **</div> <div>\$ 5,030,356.00</div> </div> <div> <div>NSN: 4240-01-363-1311</div> <div>NOUN: M48A1 GAS PART FILTER</div> <div>FSCM: 81361</div> <div>PART NR: 5-19-7435</div> <div>SECURITY CLASS: Unclassified</div> <div>PRON: M176B004M1 PRON AMD: 07 ACRN: AB</div> <div>AMS CD: 112018300001120</div> </div> <div> <div>Packaging and Marking</div> <div>PACKAGING/PACKING/SPECIFICATIONS:</div> <div>P5-19-7435</div> <div>LEVEL PRESERVATION: Military</div> <div>LEVEL PACKING: A</div> </div> <div> <div>Inspection and Acceptance</div> <div>INSPECTION: Origin ACCEPTANCE: Origin</div> </div> <div> <div>Deliveries or Performance</div> <div>DOC SUPPL</div> <div> <div>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</div> <div>001 W52H097161A377 W22P1H J 1</div> </div> <div> <div>DEL REL CD QUANTITY DEL DATE</div> <div>001 400 25-MAR-1998</div> <div>002 432 15-JUL-1998</div> <div>003 432 09-OCT-1998</div> <div>004 432 19-NOV-1998</div> <div>005 145 30-MAR-1999</div> <div>006 167 07-APR-1999</div> <div>007 216 15-APR-1999</div> <div>008 238 22-JUN-1999</div> <div>009 432 12-JUL-1999</div> <div>010 432 23-SEP-1999</div> <div>011 408 13-SEP-1999</div> </div> <div> <div>FOB POINT: Origin</div> <div>SHIP TO: PARCEL POST ADDRESS</div> <div>(W22P1H) XU TRANSPORTATION OFFICE</div> <div> BLUE GRASS ARMY DEPOT</div> <div> 2091 KINGSTON HWY</div> <div> RICHMOND KY 40475-5000</div> </div> <div> <div>CONTRACT/DELIVERY ORDER NUMBER</div> <div>DAAE20-97-D-0025/0001</div> </div> <div> <div>DOC SUPPL</div> </div> </div>				

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Name of Offeror or Contractor: PARMATIC FILTER CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
	<p>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD 002 W52H097161A378 W81WKD J 1</p> <p>DEL REL CD QUANTITY DEL DATE 001 432 04-OCT-1999</p> <p>002 98 30-NOV-1999</p> <p>FOB POINT: Origin</p> <p>SHIP TO: PARCEL POST ADDRESS (W81WKD) SU W0DA USA FLD SPT CMD CEB LI SRA UNIT 31301 BOX 15 APO AE 09613</p> <p>CONTRACT/DELIVERY ORDER NUMBER DAAE20-97-D-0025/0001</p> <p>DOC SUPPL</p> <p>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD 003 W52H097161A379 W813X7 J 1</p> <p>DEL REL CD QUANTITY DEL DATE 001 286 30-NOV-1999</p> <p>FOB POINT: Origin</p> <p>SHIP TO: PARCEL POST ADDRESS (W813X7) SR W0DA FSC CEG SWA QATAR GEN SUP ACCT UNIT 511 APO AE 09898</p> <p>CONTRACT/DELIVERY ORDER NUMBER DAAE20-97-D-0025/0001</p> <p>DOC SUPPL</p> <p>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD 004 W52H097161A380 W81W1R J 1</p> <p>DEL REL CD QUANTITY DEL DATE 001 250 21-DEC-1999</p> <p>FOB POINT: Origin</p> <p>SHIP TO: PARCEL POST ADDRESS (W81W1R) SU W0DA FSC CBT EQMT BN NE ASIA UNIT 15704 SRA APO AP 96260-5000</p> <p>CONTRACT/DELIVERY ORDER NUMBER DAAE20-97-D-0025/0001</p> <p>DOC SUPPL</p> <p>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD 005 W52H097265A376 W22P1H J 1</p> <p>DEL REL CD QUANTITY DEL DATE 001 182 21-DEC-1999</p>				

ITEM NO	SUPPLIES/SERVICES			QUANTITY	UNIT	UNIT PRICE	AMOUNT
0001AD	002	298	04-JAN-2000				
	003	432	26-JAN-2000				
	004	755	14-JUL-2000				
	005	280	05-FEB-2001				
	006	432	26-FEB-2001				
	007	432	19-MAR-2001				
	008	432	09-APR-2001				
	009	432	30-APR-2001				
	010	432	21-MAY-2001				
	011	409	11-JUN-2001				
	012	261	26-SEP-2002				
	013	23	27-SEP-2002				
	FOB POINT: Origin						
	SHIP TO: <u>PARCEL POST ADDRESS</u> (W22P1H) XU TRANSPORTATION OFFICE BLUE GRASS ARMY DEPOT 2091 KINGSTON HWY RICHMOND KY 40475-5000						
	<u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE20-97-D-0025/0001						
<u>DATA ITEM</u>			1	LO	\$ <u> ** N/A ** </u>	\$ <u> 153,360.00 </u>	
NOUN: M48A1 FILTER CLAIM SECURITY CLASS: Unclassified PRON: M176B004M1 PRON AMD: 07 ACRN: AB AMS CD: 112018300001120							
<u>Packaging and Marking</u>							
<u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination							
<u>Deliveries or Performance</u> DOC SUPPL <u>REL CD MILSTRIP ADDR SIG CD MARK FOR TP CD</u> 001 W22P1H 3 <u>DEL REL CD QUANTITY DEL DATE</u> 001 1 30-JUN-2002							
FOB POINT: Destination							
SHIP TO: <u>PARCEL POST ADDRESS</u>							

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Name of Offeror or Contractor: PARMATIC FILTER CORPORATION

ITEM NO	SUPPLIES/SERVICES	QUANTITY	UNIT	UNIT PRICE	AMOUNT
0007AA	(ZZZZZ5) TACOM-ROCK ISLAND ATTN AMSTA-AQ-ARCC ROCK ISLAND IL 61299-7630 <u>CONTRACT/DELIVERY ORDER NUMBER</u> DAAE20-97-D-0025/0001 <u>SERVICES LINE ITEM</u> NOUN: M48A1 FILTER CLAIM SECURITY CLASS: Unclassified PRON: S62ZT373SB PRON AMD: 02 ACRN: AC AMS CD: 070031 <u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination <u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 001 1 30-SEP-2002 \$ 12,085.00	1	LO		\$ 12,085.00
0008AA	<u>SERVICES LINE ITEM</u> NOUN: M48A1 FILTER SECURITY CLASS: Unclassified PRON: S62ZT375SB PRON AMD: 02 ACRN: AC AMS CD: 070031 <u>Inspection and Acceptance</u> INSPECTION: Destination ACCEPTANCE: Destination <u>Deliveries or Performance</u> DLVR SCH PERF COMPL <u>REL CD</u> <u>QUANTITY</u> <u>DATE</u> 001 1 30-SEP-2002 \$ 153,360.00	1	LO		\$ 153,360.00

SECTION G - CONTRACT ADMINISTRATION DATA

LINE	PRON/		OBLG STAT/			INCREASE/DECREASE		CUMULATIVE
ITEM	AMS CD	ACRN	JOB ORD NO		PRIOR AMOUNT	AMOUNT		AMOUNT
0001AC	M176B004M1	AB	1	\$	5,183,716.00	\$	-153,360.00	\$ 5,030,356.00
	112018300001120		78KPJJ					
0001AD	M176B004M1	AB	2	\$	0.00	\$	153,360.00	\$ 153,360.00
	112018300001120		78KPJJ					
0007AA	S62ZT373SB	AC	2	\$	0.00	\$	12,085.00	\$ 12,085.00
	070031							
0008AA	S62ZT375SB	AC	2	\$	0.00	\$	153,360.00	\$ 153,360.00
	070031							
NET CHANGE						\$	165,445.00	

SERVICE	NET CHANGE					ACCOUNTING	INCREASE/DECREASE
NAME	BY ACRN	ACCOUNTING CLASSIFICATION				STATION	AMOUNT
Army	AB	21	72020	76N6N02P11	26FB S19130	W13G07	\$ 0.00
Army	AC	97	X4930AC61	6N	25CZ S19130	W13G07	\$ 165,445.00
NET CHANGE							\$ 165,445.00

		PRIOR AMOUNT		INCREASE/DECREASE		CUMULATIVE
		OF AWARD		AMOUNT		OBLIG AMT
NET CHANGE FOR AWARD:	\$	5,291,295.82	\$	165,445.00	\$	5,456,740.82

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SECTION J - LIST OF ATTACHMENTS

<u>List of</u> <u>Addenda</u>	<u>Title</u>	<u>Date</u>	<u>Number</u> <u>of Pages</u>	<u>Transmitted By</u>
Attachment 002	REQUEST FOR EQUITABLE ADJUSTMENT SPREADSHEET		1PG	